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# PUBLIC DEBT NEWS

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Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



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## **SUPPLEMENTARY FINANCING PROGRAM: ADDITIONAL INFORMATION FOR THE 36-DAY CMB**

The 36-Day Cash Management Bill (912795S85) announced today is being issued as part of the Supplementary Financing Program (SFP). For more details about the SFP, visit [www.treasury.gov/press/releases/hp1144.htm](http://www.treasury.gov/press/releases/hp1144.htm) or call 202-622-2960.

Issuance of securities will take place at approximately 1:45 p.m. ET on December 30, 2009. Due to the same-day settlement, no awards will settle through the Fixed Income Clearing Corporation.